

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
10/20/2004	EKURTZ	1	RF	9103	P	-30.00	10816483	
10/19/2004	WABDELR1	75	RF	9103	P	30.00	10816483	
10/19/2004	WABDELR1	74	SA	9999	A	-30.00	10816483	
10/19/2004	WABDELR1	36	SA	9999	A	30.00	10816483	
10/19/2004	WABDELR1	35	SALE	2001	A	365.00	10816483	
10/19/2004	WABDELR1	34	SALE	2252	A	215.00	10816483	
10/19/2004	WABDELR1	33	SALE	2051	A	65.00	10816483	
10/19/2004	WABDELR1	32	ADJ	2001	A	-365.00	10816483	
10/13/2004	HALI11	76	SALE	2051	A	65.00	10816483	
10/13/2004	HALI11	75	SALE	2001	A	30.00	10816483	
10/13/2004	HALI11	74	SALE	2453	A	685.00	10816483	



Adjustment Detail

Authorization Detail



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